

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January - June 2024 Distribution Date: January 2, 2024 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 23-24B

Successor Agency: Simi Valley (Prepared by: Rose Ann T. Salas Date prepared: 10/03/2023 Updated by: Zara Greenlaw 12/26/2023)

 = data entry cell
 = estimate for RPTTF report

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 11

Simi Valley West End 8936 (18936101) Simi Tapo Canyon 8937 (18936102) Simi Valley West End Anx 85 8939 (18936103) Simi Tapo Anx 85 8940 (18936104) Madera Royale Simi 8945 (None) Simi West End Anx 2 8949 (18936106) Simi Tapo Anx 3 8951 (18936107) Simi Tapo West End Merge 8961 (18936108)

(project reached effectiveness limit - no increment beginning July 1, 2013)

TOTALS FOR STATE REPORT

RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):

ACTUALS

		(Agreements)	(Agreements)	(Agreements)	(Agreements)	(Agreements)	(Agreements)	(AB1290 - Tier I & Tier II)	Total	
HOPTR 455-03 (May)		0.00	5,305.61	0.00	11,697.90	0.00	0.00	752.33	860.50	18,616.34
HOPTR 455-04 (June)		0.00	2,273.83	0.00	5,013.38	0.00	0.00	322.41	368.79	7,978.41
Unsecured 020-01 (November)		644,640.97	512,976.50	336,494.05	66,704.17	0.00	117,213.58	17,888.64	135,759.26	1,831,677.17
Unsecured ARC True-Up (November)		(2,305.34)	0.00	0.00	(1,397.88)	0.00	0.00	(461.41)	(484.59)	(4,649.22)
Secured Redemption 030-05 (May)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-02 (July)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-03 (September)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured 080-01 (July)		3.05	3.24	2.48	3.14	0.00	1.89	0.59	1.03	15.42
Secured 010-01 (December)		3,459,249.04	3,328,959.88	1,633,826.82	2,542,283.12	0.00	1,723,022.68	806,253.70	1,264,921.66	14,758,516.90
Secured ARC True-up (December)		(17,434.34)	193,263.95	0.00	(2,720.94)	0.00	(5,017.50)	(117.53)	(54,815.42)	113,158.22
Secured & Unsecured Property Tax Increment (TI)	16,725,313.24	4,084,153.38	4,042,783.01	1,970,323.35	2,621,582.89	0.00	1,835,220.65	824,638.73	1,346,611.23	16,725,313.24
Supplemental HOPTR 456-03 (May)		0.00	77.70	0.00	88.02	0.00	0.00	0.00	0.00	165.72
Supplemental HOPTR 456-04 (June)		0.00	33.29	0.00	37.74	0.00	0.00	0.00	0.00	71.03
Supplemental Redemption 330-01 (July)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-06 (May)		86,207.05	29,302.41	66,089.45	4,985.71	0.00	0.00	10,169.03	24,960.35	221,714.00
Supplemental 310-01 (July)		125,870.90	578,622.11	29,191.55	18,218.69	0.00	52,742.99	6,598.30	24,705.19	835,949.73
Supplemental 310-02 (October)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-03 (November)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental & Unitary Property TI	1,057,900.48	212,077.95	608,035.51	95,281.00	23,330.16	0.00	52,742.99	16,767.33	49,665.54	1,057,900.48
Excess Proceeds 060-01 (September)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fish & Wildlife 641-xx (Variable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing Authority and Department of Transportation 651-01 (August)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Racehorse 050-01 (May)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Timber 250-xx (Variable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned VCFMS RPTTF account A309/7006	67,512.91									
Interest earned LMIHF account A329/7006	0.00									
Other/Miscellaneous items	0.00									
Interest Earnings/Other	67,512.91									
Penalty Assessments	0.00									

Total RPTTF Deposits 17,850,726.63

Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs 17,850,726.63

RPTTF Distributions (Includes all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessarily listed in the priority order required by H&S 34183):

Total ABx1 26 administration costs for May - October 15,910.30
 ABx1 26 Administrative Fees to County Auditor-Controller 15,910.30

	8936	8937	8939	8940	8945	8949	8951	8961	
Collection Fees 1/4 of 1% from tax sheets									
Unsecured 020-01 (November)	1,611.60	1,282.44	841.24	166.76	0.00	293.03	44.72	339.40	4,579.19
Secured 080-01 (July)	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.04
Secured 010-01 (December)	8,648.12	8,322.40	4,084.57	6,355.71	0.00	4,307.56	2,015.63	3,162.30	36,896.29
5% Supplemental Fee from tax sheets									
Supplemental HOPTR 456-03 (May)	0.00	3.89	0.00	4.40	0.00	0.00	0.00	0.00	8.29
Supplemental HOPTR 456-04 (June)	0.00	1.66	0.00	1.89	0.00	0.00	0.00	0.00	3.55
Supplemental Redemption 330-01 (July)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-06 (May)	4,310.35	1,465.12	3,304.47	249.29	0.00	0.00	508.45	1,248.02	11,085.70
Supplemental 310-01 (July)	13,876.71	29,612.01	5,372.07	1,484.37	0.00	2,691.33	953.93	1,101.81	55,092.23

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 11

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(project reached effectiveness limit - no increment beginning July 1, 2013)

TOTALS FOR STATE REPORT

	(Agreements)	(Agreements)	(Agreements)	(Agreements)	(Agreements)	(Agreements)	(Agreements)	(AB1290 - Tier I & Tier II)	Total	
Supplemental 310-02 (October)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplemental 310-03 (November)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SB2557 Administration Fees from tax sheets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total "SB2557" Admin Fees	107,665.29	28,446.79	40,687.53	13,602.36	8,262.43	0.00	7,291.92	3,522.73	5,851.53	107,665.29
SCO Invoices for Audit and Oversight (Funding will only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations)										0.00
Total Administrative Distributions		123,575.59								

Passthrough Distributions

Pass-through by project by taxing entity:

PASS-THROUGH

City Passthrough Payments											
8060 City of Simi Valley							0.00	11,299.79	0.00	11,299.79	
8061 City of Simi Valley TEA							0.00		0.00	0.00	
8062 Simi Valley City San							0.00		25,630.76	25,630.76	
8064 Simi Valley Special Zone							0.00		2.96	2.96	
Total City Passthrough Payments	36,933.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,299.79	25,633.72	36,933.51
County Passthrough Payments											
4401 Prop 13 Max 1% Tax (County GF)		853,475.11	924,068.96	490,185.22	523,066.91	0.00	448,777.37	200,588.05	63,939.20	3,504,100.82	
4401 Ventura County Library District						0.00		0.00	0.00	0.00	
6001 Ventura County Fire Protection						0.00		96,612.52	59,929.16	156,541.68	
6100 VC Watershed Protection Admin						0.00			939.92	939.92	
6130 VC County Control Flood Zone #3				28,982.88	37,112.27	0.00	26,534.34	11,860.02	4,363.35	108,852.86	
6136 VCWPD Zn 3 Simi Special Zone		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total County Passthrough Payments	3,770,435.28	853,475.11	924,068.96	519,168.10	560,179.18	0.00	475,311.71	309,060.59	129,171.63	3,770,435.28	
Special District Passthrough Payments											
7141 Rancho Simi Rec and Park		144,582.39	156,566.76	69,200.71	88,610.75	0.00	63,354.46	28,317.46	23,800.04	574,432.57	
7190 El Rancho Simi Pioneer Cemetery		18.03	19.53	8.63	11.05	0.00	7.90		168.48	233.62	
8600 Calleguas Municipal Water District						0.00			3,232.96	3,232.96	
8750 Metropolitan Water Bond		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.00	
Total Special District Passthrough Payments	577,899.15	144,600.42	156,586.29	69,209.34	88,621.80	0.00	63,362.36	28,317.46	27,201.48	577,899.15	
K-12 School Passthrough Payments - Tax Portion											
2013 Uni Sch Gen Simi		N/A	N/A	N/A	N/A	0.00	N/A	N/A	53,617.77	53,617.77	
Total K-12 School Passthrough Payments - Tax Portion	53,617.77								53,617.77	53,617.77	
K-12 School Passthrough Payments - Facilities Portion											
2013 Uni Sch Gen Simi - lump sum pass-through for multiple projects		0.00	0.00	0.00	0.00	N/A	0.00	0.00	70,210.79	70,210.79	
Total K-12 School Passthrough Payments - Facilities Portion	70,210.79								70,210.79	70,210.79	
Community College Passthrough Payments - Tax Portion											
2015 VTA Com College Gen		N/A	N/A	N/A	N/A	0.00	N/A	N/A	9,897.21	9,897.21	
2019 VTA College Child Ctr		0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.22	51.22	
Total Community College Passthrough Payments - Tax Portion	9,948.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,948.43	9,948.43	
Community College Passthrough Payments - Facilities Portion											
2015 VTA Com College Gen		104,465.35	113,106.04	49,998.89	64,023.39	N/A	45,775.29	20,459.98	10,939.02	408,767.96	
2019 VTA College Child Ctr		0.00	0.00	0.00	0.00	N/A	0.00	0.00	56.61	56.61	
Total Community College Passthrough Payments - Facilities Portion	408,824.57	104,465.35	113,106.04	49,998.89	64,023.39	N/A	45,775.29	20,459.98	10,995.63	408,824.57	
County Office of Education - Tax Portion											
4005 County Office of Education - Tax Portion	1,000.22					0.00			1,000.22	1,000.22	

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		(Agreements)	(Agreements)	(Agreements)	(Agreements)		(Agreements)	(Agreements)	(AB1290 - Tier I & Tier II)	
County Office of Education - Facilities Portion										
4005 County Office of Education - Facilities Portion	27,505.00					N/A	23,137.56	103.34	4,264.10	27,505.00
Education Revenue Augmentation Fund (ERAF)										
4002 ERAF 92-93 Shift						N/A			18,731.34	18,731.34
4003 City ERAF 92-93 Shift						N/A			1,812.33	1,812.33
4004 ERAF 93-94 Shift						N/A			39,717.14	39,717.14
Total ERAF Passthrough Payments	60,260.81								60,260.81	60,260.81
Total Passthrough Distributions	5,016,635.53	1,102,540.88	1,193,761.29	638,376.33	712,824.37	0.00	607,586.92	369,241.16	392,304.58	5,016,635.53
Total Administrative and Passthrough Distributions	5,140,211.12	1,102,540.88	1,193,761.29	638,376.33	712,824.37	0.00	607,586.92	369,241.16	392,304.58	5,016,635.53
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) prior to SB107	12,710,515.51									
8750 Metropolitan Water Bond		14,212.88	13,318.23	6,791.29	9,051.80	0.00	6,355.39	2,858.26	4,855.05	57,442.90
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	57,442.90									
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	12,653,072.61									
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be insufficient to fund all approved obligations during the "A" period of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See "A" ROPS.										
Non-Admin Enforceable Obligations (EOs)	310,435.00									
Admin Enforceable Obligations (EOs)	4,971.00									
Total Finance Approved RPTTF for Distribution	315,406.00									
CAC Distributed ROPS RPTTF										
Non-Admin Enforceable Obligations (EOs)	310,435.00									
Admin Enforceable Obligations (EOs)	4,971.00									
Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be										
Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations	315,406.00									
Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to fund EOs was allocated to the SA. Amounts shown are explained in the comments section below.										
	0.00									
Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding residuals paid to	12,337,666.61									
Residual Distributions to Affected Taxing Entities (ATEs) (Payments pursuant to H&S Section 34183(a)(4) Include the effect of "haircutting" pursuant to H&S Section 34188):										
City Residual Payments										
8060 City of Simi Valley	649,449.73									
8061 City of Simi Valley TEA	314,830.19									
8062 Simi Valley City San	724,725.31									
8064 Simi Valley Special Zone	8,079.69									
Total City Residual Payments	1,697,084.92									
County Residual Payments										
4001 Prop 13 Max 1% Tax (County GF)	2,972,984.31									
4401 Ventura County Library District	145.17									
6001 Ventura County Fire Protection	1,832,649.79									
6100 VC Watershed Protection Admin	31,354.53									
6130 VC County Control Flood Zone #3	164,688.42									
6136 VCWPD Zn 3 Simi Special Zone	4.39									
Total County Residual Payments	5,001,826.61									
Special District Residual Payments										

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		Simi Valley West End 8936 (18936101)	Simi Tapo Canyon 8937 (18936102)	Simi Valley West End Anx 85 8939 (18936103)	Simi Tapo Anx 85 8940 (18936104)	Madera Royale Simi 8945 (None) <i>(project reached effectiveness limit - no increment beginning July 1, 2013)</i>	Simi West End Anx 2 8949 (18936106)	Simi Tapo Anx 3 8951 (18936107)	Simi Tapo West End Merge 8961 (18936108)	
	TOTALS FOR STATE REPORT	<u>(Agreements)</u>	<u>(Agreements)</u>	<u>(Agreements)</u>	<u>(Agreements)</u>		<u>(Agreements)</u>	<u>(Agreements)</u>	<u>(AB1290 - Tier I & Tier II)</u>	<u>Total</u>
7141 Rancho Simi Rec and Park	819,567.07									
7190 El Rancho Simi Pioneer Cemetery	6,197.44									
8600 Calleguas Municipal Water District	138,914.61									
8750 Metropolitan Water Bond	43,031.22									
Total Special District Residual Payments	1,007,710.34									
K-12 School Residual Payments - Tax Portion										
2013 Uni Sch Gen Simi	3,700,223.90									
Total K-12 School Residual Payments	3,700,223.90									
Community College Residual Payments - Tax Portion										
2015 VTA Com College Gen	622,594.27									
2019 VTA College Child Ctr	3,131.97									
Total Community College Residual Payments	625,726.24									
County Office of Education - Tax Portion										
4005 County Office of Education	156,665.55									
Education Revenue Augmentation Fund (ERAF) Residual Payments										
4002 ERAF 92-93 Shift	46,137.31									
4003 City ERAF 92-93 Shift	4,464.21									
4004 ERAF 93-94 Shift	97,827.53									
Total ERAF (Please break out the ERAF amounts into the following categories)	148,429.05									
ERAF - K-12										122,522.37
4002 ERAF 92-93 Shift	38,084.54									
4003 City ERAF 92-93 Shift	3,685.03									
4004 ERAF 93-94 Shift	80,752.80									
ERAF - Community Colleges										20,719.14
4002 ERAF 92-93 Shift	6,440.29									
4003 City ERAF 92-93 Shift	623.16									
4004 ERAF 93-94 Shift	13,655.70									
ERAF - County Offices of Education										5,187.53
4002 ERAF 92-93 Shift	1,612.48									
4003 City ERAF 92-93 Shift	156.02									
4004 ERAF 93-94 Shift	3,419.03									
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual										12,337,666.61
cross-foot check	0.0									
Total Residual Distributions to K-14 Schools:										4,631,044.74
Percentage of Residual Distributions to K-14 Schools										37.54%
Comments:										